

REGISTERED NUMBER: 05452124 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Media Control Management Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Media Control Management Limited

Company Information **for the Year Ended 30 September 2017**

DIRECTORS:

T L A MacGowan
S Smallbone
R V Tyler
H W Youngs

SECRETARY:

R V Tyler

REGISTERED OFFICE:

Heritage House
34b North Cray Road
Bexley
Kent
DA5 3LZ

REGISTERED NUMBER:

05452124 (England and Wales)

ACCOUNTANTS:

Chappell Cole & Co
Heritage House
34b North Cray Road
Bexley
Kent
DA5 3LZ

Media Control Management Limited (Registered number: 05452124)**Balance Sheet**
30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Tangible assets	4	7,716	10,196
CURRENT ASSETS			
Debtors	5	110,244	119,383
Cash at bank		16,060	16,763
		<u>126,304</u>	<u>136,146</u>
CREDITORS			
Amounts falling due within one year	6	(43,699)	(43,446)
NET CURRENT ASSETS		<u>82,605</u>	<u>92,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		90,321	102,896
CREDITORS			
Amounts falling due after more than one year	7	-	(1,761)
PROVISIONS FOR LIABILITIES		(1,466)	-
NET ASSETS		<u>88,855</u>	<u>101,135</u>
CAPITAL AND RESERVES			
Called up share capital		102	102
Retained earnings		88,753	101,033
SHAREHOLDERS' FUNDS		<u>88,855</u>	<u>101,135</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The notes form part of these financial statements

Media Control Management Limited (Registered number: 05452124)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

R V Tyler - Director

S Smallbone - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Media Control Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2016 - 7).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 October 2016		
and 30 September 2017		<u>20,568</u>
DEPRECIATION		
At 1 October 2016		10,372
Charge for year		<u>2,480</u>
At 30 September 2017		<u>12,852</u>
NET BOOK VALUE		
At 30 September 2017		<u>7,716</u>
At 30 September 2016		<u>10,196</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	109,572	117,870
Other debtors	<u>672</u>	<u>1,513</u>
	<u>110,244</u>	<u>119,383</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	1,761	5,766
Trade creditors	21,669	10,994
Taxation and social security	18,667	25,084
Other creditors	<u>1,602</u>	<u>1,602</u>
	<u>43,699</u>	<u>43,446</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	<u>-</u>	<u>1,761</u>

8. FIRST YEAR ADOPTION

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.